

Name	Dates acted if not for whole year

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Ben Heath	Chairman		
2 Di Norman	Treasurer		
3 Natalie Heath	Secretary		
4 Verity Clayton			
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Names of the charity trustees who manage the charity

Postcode	EX34 9SE
BERRYHARBOR ILFRACOMBE DEVON	
MANOR HALL	
Charity's principal address	BERRYHARBOR PRESCHOOL

Registered charity number (if any) 1031351

Other names charity is known by

Charity name

BERRYHARBOR PRESCHOOL

Section A

Reference and administration details

From	01	SEPT	2012	To	31	AUG	2013
Period start date				Period end date			

Trustees' Annual Report for the period

Summary of the objects of the charity set out in its governing document

- Offering appropriate play, education and care facilities ensuring that all opportunities cater for all children whatever their race, culture, religion, means or ability
- The aims of the preschool are to enhance the development and education of children primarily under the statutory school age by:

Section C Objectives and activities

- You may choose to include additional information, where relevant, about:
- policies and procedures adopted for the induction and training of trustees;
 - the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
 - trustees' consideration of major risks and the system and procedures to manage them.

Additional governance issues (Optional information)

Trustee selection methods (eg appointed by, elected by)	Appointed by election at AGM, voted for by members at AGM
How the charity is constituted (eg trust, association, company)	Trust
Type of governing document (eg trust deed, constitution)	CONSTITUTION

Description of the charity's trusts

Section B Structure, governance and management

Susanna Hands (Preschool Manager/Leader)

Name of chief executive or names of senior staff members (Optional information)

Type of adviser	Name	Address

Names and addresses of advisers (Optional information)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- To provide a safe and secure environment for the education of 2-5 year olds
- To provide accommodation and equipment for the above purpose
- To raise money to pay for the preschool's activities
- To fix and collect fees payable in respect of children attending outside the 15-30 hours of funded time and from parents whose children who are not yet funded

Additional details of objectives and activities (Optional information)

- You may choose to include further statements, where relevant, about:
- policy on grantmaking;
 - policy programme related investment;
 - contribution made by volunteers.

Summary of the main achievements of the charity during the year

Berryarbor Preschool continues to provide a valuable resource within the village of Berryarbor. We continue to provide education to 2-5 year olds. Numbers on roll have remained.

We continue to raise funds through regular fund raising events.

We maintained our status as "Good" in our last OFSTED inspection

Section E

Financial review

Brief statement of the charity's policy on reserves

We have ring-fenced £10,000 of reserves in a deposit account. This represents approximately one term of operating expenses and redundancies.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

- You may choose to include additional information, where relevant about:
- the charity's principal sources of funds (including any fundraising);
 - how expenditure has supported the key objectives of the charity;
 - investment policy and objectives including any ethical investment policy adopted.

The receipts and expenses of the Preschool have shown a net loss of -£1,325.18. This is an improvement on the previous year which was -£1,699.93.

There has been a significant increase in Fund raising and donations from £513.73 last year to £1,676.42.

Funds raised were spent on vital outgoings such as stationary materials for children such as personal files and art supplies.

Section F

Other optional information

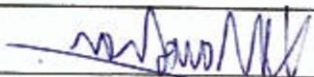
I have completed this form to the best of my knowledge from the records we hold, as the trustees responsible for this period are no longer on the committee.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	TINA BARBER	LAURA MAWDSLEY
Position (eg Secretary, Chair, etc)	TREASURER	SECRETARY
Date	12 FEB 2015	

Profit and loss and balance sheet for Berrynarbor pre-school

September 1st 2017 to August 31st 2018

<u>Profit and loss report</u>	
INCOME	EXPENDITURE
Fun ^a £ 25,762.46	Wages £ 25,001.37
Fees £ 3,765.71	HMRC £ 1,206.24
Don £ 113.00	Equipment £ -
Grat £ -	Snack £ 15.68
Milk £ 123.34	Fundraising £ 13.00
Fun ^a £ 1,676.42	Trips £ -
Misc £ 65.69	Training £ 195.00
Inte £ 3.75	PLA/OFSTEI £ 1,142.18
Blar £ -	Utilities £ 3,603.95
Blar £ -	NEST £ 354.03
	Petty Cash £ 615.29
	Resources £ 533.06
	Misc £ 155.75
Total £ 31,510.37	total £ 32,835.55
Profit/Loss	-£ 1,325.18

<u>Balance sheet</u>	
ACCOUNTS	
Opening cash position	13,361.82
Profit/loss	-£ 1,325.18
Closing cash position	£ 12,036.64
BANK	£ 2,014.38
	£ 10,022.26 (may18)
TOTAL	£ 12,036.64
NOTE	THE TWO GREEN NUMBERS SHOULD BE THE SAME



Independent Examiner's Report

Section A

Report to the trustees
members of

On accounts for the year
ended

Set out on pages

Respective
responsibilities of
trustees and examiner

Basis of independent
examiner's statement

Independent
examiner's statement

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.

- It is my responsibility to:
- examine the accounts under section 145 of the Charities Act,
 - to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(2)(b) of the Charities Act, and
 - to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

- In connection with my examination, no matter has come to my attention (other than that disclosed below *)
1. Which gives me reasonable cause to believe that in any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
- * Please delete the words in the brackets if they do not apply.

Date: 5-5-19

[Signature]

10 A Noddy

Section B

Disclosure

Only complete if the examiner needs to highlight material problems (e.g. accounting records have not been kept in accordance with s132 of the Charities Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustee's annual report).

Relevant professional
qualification(s) or body
(if any):

FMAT

Address:

21 Crown Tower Close

EXETER

DEVON EX4 2AT